

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 1896		COMPANY NAME: TRISTATE RTX, LLC	
TARIFF CODE: TM		RRC TARIFF NO: 33850	
DESCRIPTION: Transmission Miscellaneous		STATUS: A	
OPERATOR NO: 871094			
ORIGINAL CONTRACT DATE:		RECEIVED DATE: 09/25/2020	
INITIAL SERVICE DATE: 12/16/2019		TERM OF CONTRACT DATE: 12/16/2024	
INACTIVE DATE:		AMENDMENT DATE:	
CONTRACT COMMENT: M-T-M			
REASONS FOR FILING			
NEW FILING: N		RRC DOCKET NO:	
CITY ORDINANCE NO:			
AMENDMENT(EXPLAIN): None			
OTHER(EXPLAIN): Fee correction to 12/19 and update. Late filing due to delay in allocation process and Covid issues			
PREPARER - PERSON FILING			
RRC NO: 1175		ACTIVE FLAG: Y	
FIRST NAME: Tonja		MIDDLE: E	
TITLE: Contract Manager		LAST NAME: Holmes	
ADDRESS LINE 1: 9901 Valley Ranch Pkwy E			
ADDRESS LINE 2: Suite 2000			
CITY: Irving		STATE: TX	
AREA CODE: 469		ZIP: 75063	
PHONE NO: 872-1285		ZIP4:	
EXTENSION:			
CUSTOMERS			
CUSTOMER NO	CUSTOMER NAME	CONFIDENTIAL?	DELIVERY POINT
40695	**CONFIDENTIAL**	Y	
CURRENT RATE COMPONENT			
RATE COMP. ID	DESCRIPTION		
RTX-002	Customer is provided transportation services for gas being delivered to it for end use. The monthly fee is the larger of \$2,500 for up to 25000 MMBtu/d or \$0.10/MMBtu per MMBtu. There are no compression services. Escalation is 1.5% of the then-current rate on each January 1st		
RATE ADJUSTMENT PROVISIONS:			
None			

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 1896	COMPANY NAME: TRISTATE RTX, LLC
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TARIFF CODE: TM	RRC TARIFF NO: 33850
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DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
111310	R	MMbtu	\$.8100	04/30/2020	Y

DESCRIPTION: **CONFIDENTIAL**

Customer	40695	**CONFIDENTIAL**
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111310	R	MMbtu	\$.3500	05/31/2020	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	40695	**CONFIDENTIAL**
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111310	R	MMbtu	\$.5500	08/31/2020	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	40695	**CONFIDENTIAL**
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111310	R	MMbtu	\$ 1.9900	12/16/2019	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	40695	**CONFIDENTIAL**
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TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
H	Transportation	

TUC APPLICABILITY**FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY**

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 1896	COMPANY NAME: TRISTATE RTX, LLC
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TARIFF CODE: TM	RRC TARIFF NO: 33851
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DESCRIPTION: Transmission Miscellaneous	STATUS: A
OPERATOR NO: 871094	
ORIGINAL CONTRACT DATE:	RECEIVED DATE: 05/05/2020
INITIAL SERVICE DATE: 12/16/2019	TERM OF CONTRACT DATE: 12/16/2022
INACTIVE DATE:	AMENDMENT DATE:
CONTRACT COMMENT: M-T-M	

REASONS FOR FILING

NEW FILING: Y	RRC DOCKET NO:
CITY ORDINANCE NO:	
AMENDMENT(EXPLAIN): None	
OTHER(EXPLAIN): New contract. Late filing due to delay in setting up accounts	

PREPARER - PERSON FILING

RRC NO: 1175	ACTIVE FLAG: Y	INACTIVE DATE:
FIRST NAME: Tonja	MIDDLE: E	LAST NAME: Holmes
TITLE: Contract Manager		
ADDRESS LINE 1: 9901 Valley Ranch Pkwy E		
ADDRESS LINE 2: Suite 2000		
CITY: Irving	STATE: TX	ZIP: 75063 ZIP4:
AREA CODE: 469	PHONE NO: 872-1285	EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
40694	**CONFIDENTIAL**	Y	

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
RTX-001	New tariff reporter as of 12/16/2019. Customer is provided transportation services for gas being delivered to it for end use. Base monthly fee of \$2,000 plus \$0.10/MMBtu for up to 400 MMBtu/d. There are no compression services. Escalation is 1.5% of the then-current rate on each January 1st

RATE ADJUSTMENT PROVISIONS:

None

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
111313	R	MMbtu	\$1000	12/16/2019	Y
DESCRIPTION: **CONFIDENTIAL**					
Customer	40694	**CONFIDENTIAL**			

TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
H	Transportation	

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 1896 COMPANY NAME: TRISTATE RTX, LLC**TARIFF CODE: TM RRC TARIFF NO: 33851****TUC APPLICABILITY****FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY**

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service.

Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 1896	COMPANY NAME: TRISTATE RTX, LLC
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TARIFF CODE: TM	RRC TARIFF NO: 33852
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DESCRIPTION: Transmission Miscellaneous	STATUS: A
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OPERATOR NO: 871094

ORIGINAL CONTRACT DATE:	RECEIVED DATE: 09/25/2020
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INITIAL SERVICE DATE: 12/16/2019	TERM OF CONTRACT DATE: 12/16/2022
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INACTIVE DATE:	AMENDMENT DATE:
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CONTRACT COMMENT: Y-T-Y

REASONS FOR FILING

NEW FILING: N

RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Fee correction to 12/19 and update. Late filing due to delay in allocation process and Covid issues
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PREPARER - PERSON FILING

RRC NO: 1175

ACTIVE FLAG: Y

INACTIVE DATE:

FIRST NAME: Tonja

MIDDLE: E

LAST NAME: Holmes

TITLE: Contract Manager

ADDRESS LINE 1: 9901 Valley Ranch Pkwy E

ADDRESS LINE 2: Suite 2000

CITY: Irving

STATE: TX

ZIP: 75063

ZIP4:

AREA CODE: 469

PHONE NO: 872-1285

EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
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40693	**CONFIDENTIAL**		
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Y

CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
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RTX-005	(Index 430-2) Customer is provided transportation services for gas being delivered to end users on their pipeline system. Base monthly reservation fee of \$3,750 for up to 200 MMBtu/d on a firm basis. There are no compression services. There is no escalation provision.
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RATE ADJUSTMENT PROVISIONS:

None

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
111312	R	MMbtu	\$9.6800	12/16/2019	Y

DESCRIPTION:	**CONFIDENTIAL**
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Customer	40693	**CONFIDENTIAL**
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111312	R	MMbtu	\$18.7500	01/01/2020	Y
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DESCRIPTION:	**CONFIDENTIAL**
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Customer	40693	**CONFIDENTIAL**
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GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 1896	COMPANY NAME: TRISTATE RTX, LLC
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TARIFF CODE: TM	RRC TARIFF NO: 33852
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TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
H	Transportation	

TUC APPLICABILITY**FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY**

Neither the gas utility nor the customer had an unfair advantage during the negotiations.

NOTE: (This fact cannot be used to support a Section 104.003(b) transaction if the rate to be charged or offered to be charged is to an affiliated pipeline.)

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service.

Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 1896	COMPANY NAME: TRISTATE RTX, LLC
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TARIFF CODE: TM	RRC TARIFF NO: 33853
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DESCRIPTION: Transmission Miscellaneous	STATUS: A
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OPERATOR NO: 871094

ORIGINAL CONTRACT DATE:	RECEIVED DATE: 09/25/2020
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INITIAL SERVICE DATE: 12/16/2019	TERM OF CONTRACT DATE: 12/16/2022
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INACTIVE DATE:	AMENDMENT DATE:
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CONTRACT COMMENT: Y-T-Y

REASONS FOR FILING

NEW FILING: N	RRC DOCKET NO:
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CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): Fee correction to 12/19 and update. Late filing due to delay in allocation process and Covid issues
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PREPARER - PERSON FILING

RRC NO: 1175	ACTIVE FLAG: Y	INACTIVE DATE:
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FIRST NAME: Tonja	MIDDLE: E	LAST NAME: Holmes
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TITLE: Contract Manager

ADDRESS LINE 1: 9901 Valley Ranch Pkwy E

ADDRESS LINE 2: Suite 2000

CITY: Irving	STATE: TX	ZIP: 75063	ZIP4:
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AREA CODE: 469	PHONE NO: 872-1285	EXTENSION:
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CUSTOMERS

<u>CUSTOMER NO</u>	<u>CUSTOMER NAME</u>	<u>CONFIDENTIAL?</u>	<u>DELIVERY POINT</u>
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40693	**CONFIDENTIAL**		
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		Y	
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CURRENT RATE COMPONENT

<u>RATE COMP. ID</u>	<u>DESCRIPTION</u>
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RTX-006	(Index 1) Customer is provided transportation services for gas being delivered to end users on their pipeline system. Base monthly reservation fee of \$8,750 for up to 1,500 MMBtu/d on a firm basis. There are no compression services. There is no escalation provision.
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RATE ADJUSTMENT PROVISIONS:

None

DELIVERY POINTS

<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	<u>CURRENT CHARGE</u>	<u>EFFECTIVE DATE</u>	<u>CONFIDENTIAL</u>
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111311	R	MMbtu	\$3.0100	12/16/2019	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	40693	**CONFIDENTIAL**
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111311	R	MMbtu	\$5.8300	01/01/2020	Y
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DESCRIPTION: **CONFIDENTIAL**

Customer	40693	**CONFIDENTIAL**
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GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 1896	COMPANY NAME: TRISTATE RTX, LLC
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TARIFF CODE: TM	RRC TARIFF NO: 33853
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TYPE SERVICE PROVIDED

<u>TYPE OF SERVICE</u>	<u>SERVICE DESCRIPTION</u>	<u>OTHER TYPE DESCRIPTION</u>
H	Transportation	

TUC APPLICABILITY**FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY**

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service.
Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

I affirm that a true and correct copy of this tariff has been sent to the customer involved in this transaction.